

Schedule B: Expenditures

Sch-B

Matt Reissetter for Iowa		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2012
County:	_NA	Adjusted Due Date	
District:	30	Filed Date	10/19/2012 4:20:25 PM
Committee Code:	1631	Postmark Date	
Political Party:	Republican	Amendment Date	3/17/2015 2:12:03 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$358.03
Printing postcards				
7/17/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$12.95
7/18/2012	Check # 1025	Pence, Jacob 2222 Erik Road Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$10.59
Food for volunteers				
7/18/2012	Check # N/A	PS Print 1600 E. Touhy Avenue Des Plaines, IL 60018	Advertising	\$235.53
Campaign stickers				
7/19/2012	Check # Unitemized	Reissetter, Matt 1925 Main Street Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$8,139.81
Reimbursement for various campaign debts incurred 10/3/2011, 12/6/2011, 12/31/2011, 12/31/2011, 1/9/2012, 1/20/2012, 1/21/2012, 2/16/2012, 2/18/2012, 2/22/2012, 2/22/2012, 2/23/2012, 3/14/2012, 3/22/2012, 3/23/2012, 3/26/2012, 3/30/2012, 3/31/2023, 4/9/2012, 5/14/2012, 6/11/2012				
7/27/2012	Check # 1028	PRINT THIS! 3222 N. Butler Road Cedar Falls, IA 50613	Campaign Merchandise	\$126.26
T-shirts				
7/30/2012	Check # 1030	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$750.00
7/30/2012	Check # 1031	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Mileage	\$36.30
66 miles @ \$0.55/mile - reimbursement from incurred debt on 7/14/12				
7/30/2012	Check # 1029	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,000.00
8/3/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$26.25

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8/6/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$24.26
Gatorade				
8/7/2012	Check # N/A	Kwik Star 2019 College Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$3.98
Water				
8/7/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$10.69
8/8/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$139.70
8/10/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$14.90
8/11/2012	Check # 1032	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$760.77
Printing of "Palm Cards"				
8/13/2012	Check # N/A	Menard's 1051 E. San Marnan Drive Waterloo, IA 50702	Campaign Signs	\$66.05
8/14/2012	Check # N/A	Menard's 1051 E. San Marnan Drive Waterloo, IA 50702	Campaign Signs	\$34.07
8/15/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$12.50
8/16/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$10.50
8/16/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Campaign Signs	\$12.05
8/20/2012	Check # N/A	Menard's 1051 E. San Marnan Drive Waterloo, IA 50702	Campaign Signs	\$49.80

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8/20/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$11.70
8/22/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$17.45
8/23/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$160.00
8/24/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$5.34
8/24/2012	Check # N/A	Craft-Cochran Inc. 3211 Titan Trail Waterloo, IA 50701	Campaign Merchandise	\$30.60
T-shirts				
8/24/2012	Check # N/A	Menard's 1051 E. San Marnan Drive Waterloo, IA 50702	Campaign Signs	\$35.00
8/28/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$34.35
8/29/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Office Supplies	\$23.42
8/29/2012	Check # N/A	Amazon.com 1200 12th Avenue Seattle, WA 98101	Office Supplies	\$12.54
8/30/2012	Check # 1039	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$750.00
8/30/2012	Check # 1040	Pence, Jacob 2222 Erik Road Cedar Falls, IA 50613	Other Expenditure	\$8.23
Reimbursement for purchase of campaign supplies.				
8/30/2012	Check # 1038	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Other Expenditure	\$28.06
Reimbursement for food for volunteers (25.66) and postage (2.40).				

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8/30/2012	Check # 1036	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,000.00
8/30/2012	Check # 1037	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Mileage	\$146.30
266 miles @ \$0.55/mile				
8/30/2012	Check # 1035	Dynamic Impressions 411 Viking Road, Suite C Cedar Falls, IA 50613	Other Expenditure	\$67.75
Truck decals				
8/31/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$100.51
8/31/2012	Check # N/A	Village Inn 6301 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$47.37
Food for volunteers' meeting.				
9/4/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$4.91
9/4/2012	Check # N/A	Menard's 1051 E. San Marnan Drive Waterloo, IA 50702	Campaign Signs	\$65.03
9/5/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$126.00
9/6/2012	Check # 1042	Cedar Falls Utilities 1 Utility Parkway Cedar Falls, IA 50613	Advertising	\$10,500.00
Television advertising purchased.				
9/6/2012	Check # 1041	OnMedia 212 W. 2nd Street Cedar Falls, IA 50613	Advertising	\$18,242.70
Television advertising				
9/13/2012	Check # N/A	MS Microsoft Store 116 Bellevue Square Bellevue, WA 98004	HQ Expenses	\$299.99
Software purchase				

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9/14/2012	Check # N/A	Karen's Print-Rite 2515 Falls Avenue Waterloo, IA 50701	Office Supplies	\$16.05
9/15/2012	Check # 1043	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Other Expenditure	\$700.00
Design services				
9/15/2012	Check # 1044	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Advertising	\$1,925.00
Creation & production of TV ad.				
9/17/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$29.94
9/17/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$13.00
9/24/2012	Check # 1048	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$35.50
Reimbursement for t-shirts purchased.				
9/24/2012	Check # 1045	Rogers, Walt 4202 Briarwood Drive Cedar Falls, IA 50613	Mileage	\$70.40
128 miles @ \$0.55/mile				
9/24/2012	Check # 1047	Action Solutions 6855 NE Arnold Avenue Adair Village, OR 97330	Other Expenditure	\$301.20
Interactive autodial calls.				
9/24/2012	Check # 1046	Action Solutions 6855 NE Arnold Avenue Adair Village, OR 97330	Other Expenditure	\$323.52
Interactive autodial calls				
9/24/2012	Check # N/A	Community National Bank 422 Commercial Street Waterloo, IA 50701	Bank Charges	\$20.00
9/24/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Postage, Shipping, Delivery	\$37.12

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9/24/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Postage, Shipping, Delivery	\$128.00
9/24/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Postage, Shipping, Delivery	\$160.00
9/24/2012	9161 Check # wire transfer	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$15,410.62
9/24/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$28.80
9/24/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$13.44
9/24/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$21.12
9/24/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$49.92
9/24/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$49.92
9/25/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$7.60
9/26/2012	Check # N/A	Autograph Cards LLC 66 Hudson Road, Suite 2 Hoboken, NJ 07030	Fund-Raiser (Holding)	\$228.35
Fundraiser supplies.				
9/26/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$22.64
9/27/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$256.00

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9/28/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$320.00
10/1/2012	Check # 1051	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$750.00
10/1/2012	Check # 1049	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,000.00
10/1/2012	Check # 1050	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Mileage	\$114.95
209 miles @ \$0.55/mile				
10/1/2012	Check # 1053	Cedar Falls Utilities 1 Utility Parkway Cedar Falls, IA 50613	Advertising	\$6,000.00
Television advertising.				
10/1/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Fundraiser Food	\$49.78
Tailgating supplies.				
10/1/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Fundraiser Food	\$213.99
Tailgating supplies.				
10/1/2012	Check # N/A	Kwik Star 2019 College Street Cedar Falls, IA 50613	Fundraiser Food	\$7.96
Tailgating supplies - ice.				
10/1/2012	Check # 1052	OnMedia 212 W. 2nd Street Cedar Falls, IA 50613	Advertising	\$8,036.00
Television advertising.				
10/1/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Fundraiser Food	\$60.97
Tailgating supplies.				

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10/2/2012	Check # N/A	Beck's Sports Brewery 3295 University Avenue Waterloo, IA 50701	Gifts or Meals for Volunteers	\$97.00
Food for volunteers.				
10/2/2012	Check # N/A	Beck's Sports Brewery 3295 University Avenue Waterloo, IA 50701	Gifts or Meals for Volunteers	\$60.00
Food for volunteers.				
10/2/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Office Supplies	\$31.68
10/2/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$2.00
10/3/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$320.00
10/3/2012	Check # N/A	VictoryStore.com 5200 SW 30th Street Davenport, IA 52802	Advertising	\$1,546.15
Television advertising.				
10/4/2012	9013 Check # 1054	Black Hawk County Republican Central Committee 1825 W Greenhill Rd Cedar Falls, IA 50613	Political Contribution	\$200.00
10/4/2012	Check # 1055	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Advertising	\$1,925.00
Creation and production of TV ad.				
10/4/2012	Check # 1056	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Advertising	\$1,925.00
Creation and production of TV ad.				
10/4/2012	Check # 1058	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$163.71
Envelopes.				
10/4/2012	Check # 1059	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Campaign Signs	\$313.51

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10/5/2012	Check # 1065	Bartlett, Justin 3219 Carlton Drive Cedar Falls, IA 50613	Salary & Gratuity	\$1,125.00
10/5/2012	Check # 1062	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$1,316.10
Reimbursement for t-shirts purchased.				
10/5/2012	Check # 1064	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$1,000.00
10/5/2012	Check # 1067	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Other Expenditure	\$500.00
Graphic design.				
10/5/2012	Check # 1063	PRINT THIS! 3222 N. Butler Road Cedar Falls, IA 50613	Campaign Merchandise	\$1,316.10
T-shirts.				
10/5/2012	Check # N/A	WALMART.COM 702 SW 8th Street Bentonville, AR 72716-8611	Office Supplies	\$18.87
10/5/2012	Check # 1066	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$3,000.00
Pre-paid for printing of campaign materials.				
10/8/2012	Check # 1060	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$32.75
Reimbursement for food for volunteers.				
10/8/2012	Check # 1061	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$327.00
Reimbursement for postage.				
10/8/2012	Check # 1057	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Advertising	\$30,880.26
Purchased radio advertising.				
10/11/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$320.00

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10/13/2012	Check # 1068	Coulson, Josh 1423 West 14th Street Cedar Falls, IA 50613	Mileage	\$57.20
104 miles @ \$0.55/mile				
10/14/2012	Check # 1069	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Mileage	\$86.90
158 miles @ \$0.55/mile				
10/14/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$296.14
Credit card fees deducted from contributions				

Total Amount	\$126,814.40
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